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35 ROSLYN ROAD REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED  
ACCOUNTS 2002

*Prepared by:-*

**M.G. Young & Co.**

*Chartered* Accountants  
137a Shirehampton Road,  
Sea Mills,  
Bristol, BS9 2EA  
Tel: 0117 9685156



M. G. Young & Co.  
Chartered Accountants  
Bristol

35 ROSLYN ROAD REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED  
ACCOUNTANTS REPORT

In accordance with instructions given to us we have prepared, without carrying out an audit, the accounts set out on the following pages from the accounting records of 35 Roslyn Road Redland Bristol Management Company Limited and from information and explanations supplied to us.



M. G. YOUNG & CO.  
CHARTERED ACCOUNTANTS

137a Shirehampton Road,  
Sea Mills,  
Bristol.  
BS9 2EA.

35 ROSLYN ROAD REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The Directors present their annual report and the accounts for the year ended 31 March 2002.

RESULTS FOR THE YEAR

The results for the year are shown in the attached income and expenditure account.

PRINCIPAL ACTIVITY

The principal activity of the company was the management of the block of flats known as 35 Roslyn Road.

DIRECTORS

The Directors who served in the year and their interest in the share capital of the company was as follows:

	<u>Ordinary Shares</u>
A. Hodgkinson	1
G. Royall	1
H. Pell	1
J. Ballam	1

ACCOUNTANTS

The re-appointment of M. G. Young and Co. Chartered Accountants will be proposed at the Annual General Meeting.

BY ORDER OF THE BOARD

  
G. ROYALL SECRETARY

35 ROSLYN ROAD REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED  
BALANCE SHEET  
AS AT 31 MARCH 2002

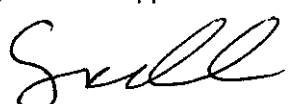
	<u>2002</u> £	<u>2001</u> £
<u>CURRENT ASSETS</u>		
Building Society Account	1228	818
<u>AMOUNTS FALLING DUE IN LESS THAN ONE YEAR</u>		
Sundry creditors and accruals	[251]	[247]
<u>NET CURRENT ASSETS</u>	<u>977</u>	<u>571</u>
<u>SHARE CAPITAL</u>		
£1 Ordinary Shares authorised Issued and fully paid	4	4
<u>ACCUMULATED FUND</u>		
Balance at 1.4.2001	567	
Excess of income over expenditure for for year	<u>406</u>	<u>567</u>
	<u>977</u>	<u>571</u>

The directors are satisfied that the company is entitled to exemption under S249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to S249B(2) of the Act.

The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps proper accounting records which comply with S221 of the Companies Act 1985; and
- ii) preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of S226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

DIRECTOR.....




35 ROSLYN ROAD REDLAND BRISTOL  
MANAGEMENT COMPANY LIMITED  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2002

	<u>2002</u>	<u>2001</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Subscriptions	1200	1020
Building society interest (Net)	<u>2</u>	<u>5</u>
	<u>1202</u>	<u>1025</u>
 <u>EXPENDITURE</u>		
Repairs	-	558
Electricity	35	19
Insurance	617	400
Companies House	15	-
Accountancy	<u>129</u>	<u>123</u>
	<u>796</u>	<u>1100</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>		
<u>FOR YEAR</u>	<u>406</u>	<u>[75]</u>